

0250 Judicial Branch

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0159 Trial Court Improvement Fund ^s			
BEGINNING BALANCE	\$146,706	\$80,051	\$1,568
Prior year adjustments	30,631	-	-
Adjusted Beginning Balance	\$177,337	\$80,051	\$1,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	482	482	482
150300 Income From Surplus Money Investments	7,500	2,324	1,465
161400 Miscellaneous Revenue	45	-	-
164600 Fines and Forfeitures	84,817	80,033	80,033
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209	26,124	26,216	28,220
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)	-31,563	-31,563	-31,563
Total Revenues, Transfers, and Other Adjustments	\$87,405	\$77,492	\$78,637
Total Resources	\$264,742	\$157,543	\$80,205
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	10,338	17,284	18,981
Local Assistance	174,353	137,996	60,480
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	695	659
Total Expenditures and Expenditure Adjustments	\$184,691	\$155,975	\$80,120
FUND BALANCE	\$80,051	\$1,568	\$85
Reserve for economic uncertainties	80,051	1,568	85
0327 Court Interpreters' Fund ^s			
BEGINNING BALANCE	\$75	\$57	\$34
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	\$63	\$57	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	149	140	140
Total Revenues, Transfers, and Other Adjustments	\$149	\$140	\$140
Total Resources	\$212	\$197	\$174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	155	163	161
Total Expenditures and Expenditure Adjustments	\$155	\$163	\$161
FUND BALANCE	\$57	\$34	\$13
Reserve for economic uncertainties	57	34	13
0556 Judicial Administration Efficiency and Modernization Fund ^s			
BEGINNING BALANCE	\$16,641	\$20,773	\$102
Prior year adjustments	1,720	-	-
Adjusted Beginning Balance	\$18,361	\$20,773	\$102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,970	921	652
161000 Escheat of Unclaimed Checks & Warrants	1	-	-

* Dollars in thousands

0250 Judicial Branch

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,971	\$921	\$652
Total Resources	\$20,332	\$21,694	\$754
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	37,251	60,301	39,927
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-37,692</u>	<u>-38,709</u>	<u>-39,173</u>
Total Expenditures and Expenditure Adjustments	<u>-\$441</u>	<u>\$21,592</u>	<u>\$754</u>
FUND BALANCE	\$20,773	\$102	-
Reserve for economic uncertainties	20,773	102	-

0587 Family Law Trust Fund ^s

BEGINNING BALANCE	\$3,328	\$2,530	\$1,163
Prior year adjustments	<u>-39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,289	\$2,530	\$1,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	132	48	48
161400 Miscellaneous Revenue	<u>1,853</u>	<u>1,853</u>	<u>1,853</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,985</u>	<u>\$1,901</u>	<u>\$1,901</u>
Total Resources	\$5,274	\$4,431	\$3,064
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	2,617	2,869	2,671
Local Assistance	-	150	150
0840 State Controller (State Operations)	1	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>126</u>	<u>247</u>	<u>96</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,744</u>	<u>\$3,268</u>	<u>\$2,917</u>
FUND BALANCE	\$2,530	\$1,163	\$147
Reserve for economic uncertainties	2,530	1,163	147

0932 Trial Court Trust Fund ^s

BEGINNING BALANCE	\$99,695	\$139,192	\$57,470
Prior year adjustments	<u>28,834</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$128,529	\$139,192	\$57,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	5,313	3,969	3,000
161000 Escheat of Unclaimed Checks & Warrants	40	40	40
161400 Miscellaneous Revenue	756	164	164
164400 Civil & Criminal Violation Assessment	115,944	117,156	117,156
164600 Fines and Forfeitures	164,882	163,679	163,679
164700 Court Filing Fees and Surcharges	435,299	444,940	446,998
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Government Code Section 77209 (k)	31,563	31,563	31,563
TO0159 To Trial Court Improvement Fund per Government Code Section 77209	<u>-26,124</u>	<u>-26,216</u>	<u>-28,220</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,226,273</u>	<u>\$1,233,895</u>	<u>\$1,232,980</u>
Total Resources	\$1,354,802	\$1,373,087	\$1,290,450

* Dollars in thousands

0250 Judicial Branch

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	8,310	10,640	26,667
Local Assistance	3,011,102	3,094,843	3,090,187
0840 State Controller (State Operations)	169	164	165
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	293	540
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-1,803,971</u>	<u>-1,790,323</u>	<u>-1,827,276</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,215,610</u>	<u>\$1,315,617</u>	<u>\$1,290,283</u>
FUND BALANCE	\$139,192	\$57,470	\$167
Reserve for economic uncertainties	139,192	57,470	167

3037 State Court Facilities Construction Fund^s

BEGINNING BALANCE	\$310,555	\$326,619	\$396,740
Prior year adjustments	<u>6,767</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$317,322	\$326,619	\$396,740
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	35	1,937	-
150300 Income From Surplus Money Investments	14,649	15,000	15,000
161400 Miscellaneous Revenue	18	33,238	78,878
164700 Court Filing Fees and Surcharges	30,191	48,150	64,290
164800 Penalty Assessments on Criminal Fines	<u>95,661</u>	<u>141,100</u>	<u>264,380</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$140,554</u>	<u>\$239,425</u>	<u>\$422,548</u>
Total Resources	\$457,876	\$566,044	\$819,288

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0250 Judicial Branch			
State Operations	35,619	57,484	73,267
Capital Outlay	95,621	111,797	159,712
0840 State Controller (State Operations)	<u>17</u>	<u>23</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$131,257</u>	<u>\$169,304</u>	<u>\$232,979</u>
FUND BALANCE	\$326,619	\$396,740	\$586,309
Reserve for economic uncertainties	326,619	396,740	586,309

3060 Appellate Court Trust Fund^s

BEGINNING BALANCE	\$2,638	\$2,487	\$15
Prior year adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,680	\$2,487	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	152	61	61
164700 Court Filing Fees and Surcharges	<u>4,421</u>	<u>4,220</u>	<u>4,220</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,573</u>	<u>\$4,281</u>	<u>\$4,281</u>
Total Resources	\$7,253	\$6,768	\$4,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>4,766</u>	<u>6,753</u>	<u>4,281</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,766</u>	<u>\$6,753</u>	<u>\$4,281</u>

* Dollars in thousands

0250 Judicial Branch

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	\$2,487	\$15	\$15
Reserve for economic uncertainties	2,487	15	15
3066 Court Facilities Trust Fund ^s			
BEGINNING BALANCE	\$38	\$492	\$26,367
Prior year adjustments	213	-	-
Adjusted Beginning Balance	<u>\$251</u>	<u>\$492</u>	<u>\$26,367</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	11,139	39,959	39,959
150300 Income From Surplus Money Investments	151	150	150
152200 Rentals of State Property	137	951	951
161400 Miscellaneous Revenue	7	7	7
164600 Fines and Forfeitures	-	1,800	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$11,434</u>	<u>\$42,867</u>	<u>\$43,067</u>
Total Resources	\$11,685	\$43,359	\$69,434
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	16,772	20,296	58,559
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	<u>-5,579</u>	<u>-3,304</u>	<u>-39,547</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,193</u>	<u>\$16,992</u>	<u>\$19,012</u>
FUND BALANCE	\$492	\$26,367	\$50,422
Reserve for economic uncertainties	492	26,367	50,422

* Dollars in thousands